

Fill in this information to identify the case:Debtor Name JLM Couture, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11659 (JKS)☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: December 2023Date report filed: 01/22/2024
MM / DD / YYYYLine of business: ApparelNAISC code: 3159

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Joseph MurphyOriginal signature of responsible party /s/ Joseph MurphyPrinted name of responsible party Joseph Murphy**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 311,118.81

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 295,764.41

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 372,793.91

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -77,029.50

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 234,089.26

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 52,957.41

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 146,684.90
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 21
 27. What is the number of employees as of the date of this monthly report? 21

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 24,055.00
 31. How much have you paid in total other professional fees since filing the case? \$ 38,278.67

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>490,000.00</u>	—	\$ <u>295,764.41</u>	=	\$ <u>194,235.59</u>
33. Cash disbursements	\$ <u>356,732.00</u>	—	\$ <u>372,793.91</u>	=	\$ <u>-16,061.91</u>
34. Net cash flow	\$ <u>133,268.00</u>	—	\$ <u>-77,029.50</u>	=	\$ <u>210,297.50</u>
35. Total projected cash receipts for the next month:					\$ <u>490,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>356,732.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>133,268.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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JLM COUTURE INC
225 W 37TH ST FL 5
NEW YORK, NY 10018-6752

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for December 1, 2023 to December 31, 2023

Account number: [REDACTED] 0226

JLM COUTURE INC

Account summary

Beginning balance on December 1, 2023	\$1,418.58
Deposits and other credits	0.05
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on December 31, 2023	\$1,418.63

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$1,418.58

Average collected balance: \$1,418.58

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$0.35.

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Inclusion on the Advisory Panel subject to qualifications.

55M-01-23-2557.B | 5421173

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Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
12/29/23	Interest Earned	0.05

Total deposits and other credits

\$0.05

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	1,418.58	12/29	1,418.63

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- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts**¹ in our Mobile Banking app² so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at bankofamerica.com/securitybusiness.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. ²Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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JLM COUTURE NORTH AMERICA INC
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Your Business Advantage Relationship Banking

for December 1, 2023 to December 31, 2023

Account number: [REDACTED] 3232

JLM COUTURE NORTH AMERICA INC

Account summary

Beginning balance on December 1, 2023	\$39,788.43
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2023	\$39,788.43

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$39,788.43

¹Includes checks paid, deposited items and other debits

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Inclusion on the Advisory Panel subject to qualifications.

55M-01-23-2557.B | 5421173

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$90.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☒ \$15,000+ combined average monthly balance in linked business accounts has been met

☐ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)
12/01	39,788.43

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JLM COUTURE INC
225 W 37TH ST FL 5
NEW YORK, NY 10018-6752

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for December 1, 2023 to December 31, 2023

Account number: [REDACTED] 9787

JLM COUTURE INC

Account summary

Beginning balance on December 1, 2023	\$12,681.35
Deposits and other credits	0.00
Withdrawals and other debits	-6,862.29
Checks	-0.00
Service fees	-0.00

of deposits/credits: 0

of withdrawals/debits: 33

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$9,404.89

Ending balance on December 31, 2023 **\$5,819.06**

¹Includes checks paid, deposited items and other debits

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

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Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 7978		
12/04/23	CHECKCARD 1203 AMAZON.COM*CD69Y3HY3 SEATTLE WA 24431063337083327759707 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-108.26
12/04/23	PURCHASE 1204 CANVA* I03989-1546386 HTTPSCANVA.CODE	-12.95
12/08/23	CHECKCARD 1207 AMAZON.COM*BD33S5SY3 SEATTLE WA 24431063341083734837389 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-76.20
12/11/23	CHECKCARD 1208 AMAZON.COM*676R45W83 SEATTLE WA 24431063342083347913774 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-41.18
12/11/23	CHECKCARD 1209 AMZN MKTP US*E38AF1G23 SEATTLE WA 24431063343083719435454 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-62.70
12/11/23	CHECKCARD 1209 AMAZON.COM*LP99D40V3 SEATTLE WA 24431063343083317949328 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-56.03
12/11/23	PURCHASE 1209 Mailchimp 678-9990141 GA	-370.18
12/11/23	CHECKCARD 1210 AMAZON.COM*MQ5U80HJ3 SEATTLE WA 24431063344083353876186 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-69.76
12/11/23	CHECKCARD 1210 AMAZON.COM*AM6VI01X3 SEATTLE WA 24431063344083307873156 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-75.03
12/11/23	CHECKCARD 1210 AMAZON.COM*T90637UV3 SEATTLE WA 24431063344083303719577 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-89.48
12/12/23	PURCHASE 1211 SP SPLASH WINES HTTPSWWW.SPLAID	-305.60
12/12/23	PURCHASE 1211 SP SPLASH WINES HTTPSWWW.SPLAID	-4.99
12/13/23	CHECKCARD 1212 WEB*NETWORKSOLUTIONS 888-6429675 FL 24906413346189204077071 RECURRING CKCD 5968 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-19.98
12/13/23	CHECKCARD 1212 PY *STORQUEST - JERSEY 800-784-9176 NJ 24445003347600100352141 RECURRING CKCD 4225 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-644.56
12/14/23	CHECKCARD 1212 POLLO CAMPERO R190 OLO olo.com NY 24431053347400087674885 CKCD 5812 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-363.58
12/14/23	CHECKCARD 1213 AMZN MKTP US*S522V4323 SEATTLE WA 24431063347083311831809 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-114.13
12/14/23	CHECKCARD 1214 AMZN MKTP US*JB0QY45Q3 SEATTLE WA 24431063348083708877281 CKCD 5942 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-17.28
12/14/23	CHECKCARD 1214 CVS/PHARMACY # New York NY CKCD 5912 XXXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-15.26

continued on the next page

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Withdrawals and other debits - continued

Date	Description	Amount
12/14/23	CHECKCARD 1214 CVS/PHARMACY # New York NY CKCD 5912 XXXXXXXXXXXX7978 XXXX XXXX 7978	-28.54
12/15/23	CHECKCARD 1214 AMZN MKTP US*NS02M3GI3 SEATTLE WA 24431063348083756667428 CKCD 5942 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-165.12
12/15/23	CHECKCARD 1214 WEB*NETWORKSOLUTIONS 888-6429675 FL 24906413348189337143731 RECURRING CKCD 5968 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-14.99
12/15/23	CHECKCARD 1214 SPARKPOST MESSAGEBIRD 410-872-4910 MD 24492153348715560142818 RECURRING CKCD 5045 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-21.78
12/15/23	CHECKCARD 1214 JACKS 40 WEST NYC NEW YORK NY 24009583348300735733025 CKCD 5411 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-29.13
12/18/23	CHECKCARD 1214 MIDTOWN 38 212-3959200 NY 24183103349900013701273 CKCD 5921 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-168.40
12/18/23	PURCHASE 1217 SHOPIFY* 208673162 HTTPSSHOPIFY.IL	-1,183.75
12/18/23	PURCHASE 1217 A2WEBHOST* INV4114673 HTTPSWWW.A2HOMI	-529.99
12/19/23	CHECKCARD 1218 VBS*VONAGE BUSINESS 866-901-0242 GA 24692163352102110979801 RECURRING CKCD 4814 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-984.72
12/20/23	CHECKCARD 1219 WEB*NETWORKSOLUTIONS 888-6429675 FL 24906413353189690450733 RECURRING CKCD 5968 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-179.88
12/20/23	CHECKCARD 1219 ADOBE *ACROPRO SUBS 408-536-6000 CA 24492153353713444220696 RECURRING CKCD 5734 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-21.31
12/21/23	CHECKCARD 1220 READYREFRESH/WATERSERV 800-274-5282 CA 24692163354103393372720 RECURRING CKCD 5999 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-223.31
12/22/23	PURCHASE 1221 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	-56.37
12/27/23	CHECKCARD 1226 WEB*NETWORKSOLUTIONS 888-6429675 FL 24906413360190155142329 RECURRING CKCD 5968 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-14.99
12/28/23	CHECKCARD 1227 AFFORDABLE SELF STORAGE 609-3976397 NJ 24183103361900010134851 CKCD 4214 XXXXXXXXXXXX7978 XXXX XXXX XXXX 7978	-792.86
Subtotal for card account # XXXX XXXX XXXX 7978		-\$6,862.29
Total withdrawals and other debits		-\$6,862.29

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☐ \$15,000+ combined average monthly balance in linked business accounts has not been met

☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	12,681.35	12/13	10,744.45	12/20	6,906.59
12/04	12,560.14	12/14	10,205.66	12/21	6,683.28
12/08	12,483.94	12/15	9,974.64	12/22	6,626.91
12/11	11,719.58	12/18	8,092.50	12/27	6,611.92
12/12	11,408.99	12/19	7,107.78	12/28	5,819.06



Merchant Account ID: [REDACTED] 2PW6

PayPal ID: yesim@jlmcinc.com

12/1/23 - 12/31/23

Statement for December 2023

JLM Couture, Inc.
225 W 37th st 14th Fl
10018 New York

Balance Summary (12/1/23 - 12/31/23)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	710.18	1,167.30	0.00	0.00



Merchant Account ID: [REDACTED] 2PW6

PayPal ID: yesim@jlmcinc.com

12/1/23 - 12/31/23

Activity Summary (12/1/23 - 12/31/23)

	USD
Beginning Available Balance	710.18
Payments received	475.68
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-18.56
Ending Available Balance	1,167.30



Merchant Account ID: [REDACTED] 2PW6

PayPal ID: yesim@jlmcinc.com

12/1/23 - 12/31/23

Payments received

Description	USD
Express Checkout Payment	475.68
Total	475.68

Fees

Description	USD
Payment Fee	-18.56
Total	-18.56



Merchant Account ID: [REDACTED] 2PW6

PayPal ID: yesim@jlmcinc.com

12/1/23 - 12/31/23

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/10/23	Express Checkout Payment ID: 7NL98817X9871591V	Yuanyuan Cozzens woaikitty@hotmail.com	34.93	-1.71	33.22
12/15/23	Express Checkout Payment ID: 5EY14854MM4681102	Angel Sheets angel.atkinson@hotmail.com	114.33	-4.48	109.85
12/22/23	Express Checkout Payment ID: 4M883104NH565203N	Hailey Wilham haileywilham@yahoo.com	100.66	-4.00	96.66
12/31/23	Express Checkout Payment ID: 4EU92810RR226524A	Hailey Wilham haileywilham@yahoo.com	225.76	-8.37	217.39




To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

JLM COUTURE INC
PAYROLL ACCOUNT
225 W 37TH ST FL 5
NEW YORK NY 10018-6752

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
ANALYZED BUSINESS CHECKING	XXXXXX0544	\$872.64

ANALYZED BUSINESS CHECKING - XXXXXX0544

Account Summary

Date	Description			
12/01/2023	Beginning Balance	\$3,940.79	Average Ledger Balance	\$1,225.64
	14 Debit(s) this period	\$13,568.15	Average Available Balance	\$1,225.64
	4 Credit(s) this period	\$10,500.00		
12/31/2023	Ending Balance	\$872.64		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$3,940.79
12/01/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX1370	-\$324.18		\$3,616.61
12/01/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXX6820	-\$2,473.11		\$1,143.50
12/06/2023	WEB XFER FR DDA XXXXXXXX9962		\$2,000.00	\$3,143.50
12/08/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX9692	-\$345.02		\$2,798.48
12/08/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXX2595	-\$2,401.37		\$397.11
12/13/2023	WEB XFER FR DDA XXXXXXXX9962		\$3,000.00	\$3,397.11
12/15/2023	PAYCHEX-HRS HRS PMT JLM COUTURE INC XXXXXX5288	-\$168.55		\$3,228.56

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**ANALYZED BUSINESS CHECKING - XXXXXX0544 (continued)****Transaction Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
12/15/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX3176	-\$318.87		\$2,909.69
12/15/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX1107	-\$2,351.19		\$558.50
12/20/2023	WEB XFER FR DDA XXXXXXXX9962		\$2,500.00	\$3,058.50
12/20/2023	PAYCHEX-OAB INVOICE JLM COUTURE INC XXXXXXXXXXXX0899X	-\$522.60		\$2,535.90
12/21/2023	MTHLY ANALYSIS CHARGE	-\$62.32		\$2,473.58
12/22/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX5368	-\$312.42		\$2,161.16
12/22/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX0407	-\$1,998.18		\$162.98
12/27/2023	WEB XFER FR DDA XXXXXXXX9962		\$3,000.00	\$3,162.98
12/27/2023	WAGeworks RECEIVABLE JLM COUTURE INC INV5888966	-\$175.00		\$2,987.98
12/29/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX3799	-\$311.27		\$2,676.71
12/29/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX8716	-\$1,804.07		\$872.64
12/31/2023	Ending Balance			\$872.64

Debits

Date	Description	Amount
12/01/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX1370	-\$324.18
12/01/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX6820	-\$2,473.11
12/08/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX9692	-\$345.02
12/08/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX2595	-\$2,401.37
12/15/2023	PAYCHEX-HRS HRS PMT JLM COUTURE INC XXXXXXXX5288	-\$168.55
12/15/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX3176	-\$318.87
12/15/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX1107	-\$2,351.19
12/20/2023	PAYCHEX-OAB INVOICE JLM COUTURE INC XXXXXXXXXXXX0899X	-\$522.60
12/21/2023	MTHLY ANALYSIS CHARGE	-\$62.32
12/22/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX5368	-\$312.42
12/22/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX0407	-\$1,998.18
12/27/2023	WAGeworks RECEIVABLE JLM COUTURE INC INV5888966	-\$175.00
12/29/2023	PAYCHEX EIB INVOICE JLM COUTURE INC XXXXXXXXXXXX3799	-\$311.27
12/29/2023	PAYCHEX-HRS 401(K) JLM COUTURE INC XXXXXXXXXXXX8716	-\$1,804.07

Credits

Date	Description	Amount
12/06/2023	WEB XFER FR DDA XXXXXXXX9962	\$2,000.00



ANALYZED BUSINESS CHECKING - XXXXXX0544 (continued)

Credits (continued)

Date	Description	Amount
12/13/2023	WEB XFER FR DDA XXXXXXXX9962	\$3,000.00
12/20/2023	WEB XFER FR DDA XXXXXXXX9962	\$2,500.00
12/27/2023	WEB XFER FR DDA XXXXXXXX9962	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2023	\$3,940.79	12/13/2023	\$3,397.11	12/22/2023	\$162.98
12/01/2023	\$1,143.50	12/15/2023	\$558.50	12/27/2023	\$2,987.98
12/06/2023	\$3,143.50	12/20/2023	\$2,535.90	12/29/2023	\$872.64
12/08/2023	\$397.11	12/21/2023	\$2,473.58		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00



P.O. Box 191
Waterbury, CT 06720-0191




JLM COUTURE INC
225 W 37TH ST FL 5
NEW YORK NY 10018-6752

December 2023

Reporting Activity 12/01 - 12/31

Page 1 of 6

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
ANALYZED BUSINESS CHECKING	XXXXXX9962	\$11,136.45

ANALYZED BUSINESS CHECKING - XXXXXX9962

Account Summary

Date	Description			
12/01/2023	Beginning Balance	\$9,232.08	Average Ledger Balance	\$29,442.46
	18 Debit(s) this period	\$247,994.34	Average Available Balance	\$29,442.46
	34 Credit(s) this period	\$249,898.71		
12/31/2023	Ending Balance	\$11,136.45		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$9,232.08
12/01/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXXXX0020		\$35,769.53	\$45,001.61
12/01/2023	SHOPPAYINST AFRM PAYMENTS JLM Couture XXXXXXKNBW		\$199.91	\$45,201.52
12/04/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXXXX0020		\$2,541.54	\$47,743.06
12/04/2023	shopify TRANSFER JLM COUTURE INC ST-T7X5F0L0M5F0		\$107.61	\$47,850.67
12/04/2023	AUTHNET GATEWAY BILLING JLM COUTURE INC. XXXXX9082	-\$91.30		\$47,759.37
12/04/2023	GLOBAL PAYMENTS GLOBAL STL JLM COUTURE INC XXXXXXXXXXXX0020	-\$11,497.76		\$36,261.61

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ANALYZED BUSINESS CHECKING - XXXXXX9962 (continued)
Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
12/05/2023	shopify TRANSFER JLM COUTURE INC ST-N6X4L0C8K1E0		\$458.21	\$36,719.82
12/05/2023	MP Lincoln Park PURCHASE Joe Murphy XXXXX6752	-\$675.00		\$36,044.82
12/06/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$22,708.02	\$58,752.84
12/06/2023	shopify TRANSFER JLM COUTURE INC ST-Q1K6V0X5C1K7		\$103.34	\$58,856.18
12/06/2023	WEB XFER TO DDA XXXXXXXXX0544	-\$2,000.00		\$56,856.18
12/06/2023	CHECK #1586	-\$30,000.00		\$26,856.18
12/07/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$19,648.00	\$46,504.18
12/07/2023	shopify TRANSFER JLM COUTURE INC ST-D6P1G1O8P5L6		\$328.06	\$46,832.24
12/07/2023	CHECK #1592	-\$25,000.00		\$21,832.24
12/08/2023	shopify TRANSFER JLM COUTURE INC ST-O5F6N6T4Z5V6		\$303.48	\$22,135.72
12/11/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$11,270.00	\$33,405.72
12/11/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$1,788.35	\$35,194.07
12/11/2023	shopify TRANSFER JLM COUTURE INC ST-P1V2T8C9A7X5		\$12.42	\$35,206.49
12/11/2023	CHECK #1593	-\$20,000.00		\$15,206.49
12/12/2023	shopify TRANSFER JLM COUTURE INC ST-A7O5E3S2R0Q2		\$335.13	\$15,541.62
12/13/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$7,792.01	\$23,333.63
12/13/2023	WEB XFER TO DDA XXXXXXXXX0544	-\$3,000.00		\$20,333.63
12/13/2023	CHECK #99271086	-\$17.84		\$20,315.79
12/14/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$9,141.00	\$29,456.79
12/15/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$25,482.84	\$54,939.63
12/15/2023	GLOBAL PAYMENTS GLOBAL ADJ JLM COUTURE INC XXXXXXXXXX0020		\$150.00	\$55,089.63
12/15/2023	shopify TRANSFER JLM COUTURE INC ST-D3D6X2J9Z4V0		\$115.94	\$55,205.57
12/18/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$26,840.92	\$82,046.49
12/18/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$1,919.79	\$83,966.28

ANALYZED BUSINESS CHECKING - XXXXXX9962 (continued)
Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
12/18/2023	shopify TRANSFER JLM COUTURE INC ST-N5B9Q3V8S0F2		\$111.29	\$84,077.57
12/18/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	-\$150.00		\$83,927.57
12/18/2023	CHECK #1595	-\$55,000.00		\$28,927.57
12/19/2023	shopify TRANSFER JLM COUTURE INC ST-G2X3T6W5X8H9		\$102.28	\$29,029.85
12/19/2023	CHECK #1587	-\$25,000.00		\$4,029.85
12/20/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$16,954.88	\$20,984.73
12/20/2023	shopify TRANSFER JLM COUTURE INC ST-H6N6B8D8Z4O7		\$843.30	\$21,828.03
12/20/2023	WEB XFER TO DDA XXXXXXXX0544	-\$2,500.00		\$19,328.03
12/21/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$11,479.31	\$30,807.34
12/21/2023	shopify TRANSFER JLM COUTURE INC ST-I2E8R8Z6R7K6		\$240.04	\$31,047.38
12/21/2023	MTHLY ANALYSIS CHARGE	-\$62.44		\$30,984.94
12/21/2023	CHECK #1594	-\$15,000.00		\$15,984.94
12/22/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$20,368.68	\$36,353.62
12/22/2023	SHOPPAYINST AFRM PAYMENTS JLM Couture XXXXXXSDTG		\$203.90	\$36,557.52
12/26/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$22,795.42	\$59,352.94
12/26/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020		\$9,159.13	\$68,512.07
12/26/2023	CHECK #1596	-\$35,000.00		\$33,512.07
12/27/2023	shopify TRANSFER JLM COUTURE INC ST-Q9M0Z3S5Y7M1		\$392.39	\$33,904.46
12/27/2023	SHOPPAYINST AFRM PAYMENTS JLM Couture DVBRDP5TKGKBE30		\$109.64	\$34,014.10
12/27/2023	WEB XFER TO DDA XXXXXXXX0544	-\$3,000.00		\$31,014.10
12/28/2023	shopify TRANSFER JLM COUTURE INC ST-A4F4I7H8A4D6		\$122.35	\$31,136.45
12/29/2023	CHECK #1597	-\$20,000.00		\$11,136.45
12/31/2023	Ending Balance			\$11,136.45

Debits

Date	Description	Amount
12/04/2023	AUTHNET GATEWAY BILLING JLM COUTURE INC. XXXXX9082	-\$91.30
12/04/2023	GLOBAL PAYMENTS GLOBAL STL JLM COUTURE INC XXXXXXXXXX0020	-\$11,497.76

**ANALYZED BUSINESS CHECKING - XXXXXX9962 (continued)****Debits (continued)**

Date	Description	Amount
12/05/2023	MP Lincoln Park PURCHASE Joe Murphy XXXXX6752	-\$675.00
12/06/2023	WEB XFER TO DDA XXXXXXXX0544	-\$2,000.00
12/13/2023	WEB XFER TO DDA XXXXXXXX0544	-\$3,000.00
12/18/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	-\$150.00
12/20/2023	WEB XFER TO DDA XXXXXXXX0544	-\$2,500.00
12/21/2023	MTHLY ANALYSIS CHARGE	-\$62.44
12/27/2023	WEB XFER TO DDA XXXXXXXX0544	-\$3,000.00

Credits

Date	Description	Amount
12/01/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$35,769.53
12/01/2023	SHOPPAYINST AFRM PAYMENTS JLM Couture XXXXXXKNBW	\$199.91
12/04/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$2,541.54
12/04/2023	shopify TRANSFER JLM COUTURE INC ST-T7X5F0L0M5F0	\$107.61
12/05/2023	shopify TRANSFER JLM COUTURE INC ST-N6X4L0C8K1E0	\$458.21
12/06/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$22,708.02
12/06/2023	shopify TRANSFER JLM COUTURE INC ST-Q1K6V0X5C1K7	\$103.34
12/07/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$19,648.00
12/07/2023	shopify TRANSFER JLM COUTURE INC ST-D6P1G1O8P5L6	\$328.06
12/08/2023	shopify TRANSFER JLM COUTURE INC ST-O5F6N6T4Z5V6	\$303.48
12/11/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$11,270.00
12/11/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$1,788.35
12/11/2023	shopify TRANSFER JLM COUTURE INC ST-P1V2T8C9A7X5	\$12.42
12/12/2023	shopify TRANSFER JLM COUTURE INC ST-A7O5E3S2R0Q2	\$335.13
12/13/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$7,792.01
12/14/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$9,141.00
12/15/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$25,482.84
12/15/2023	GLOBAL PAYMENTS GLOBAL ADJ JLM COUTURE INC XXXXXXXXXX0020	\$150.00
12/15/2023	shopify TRANSFER JLM COUTURE INC ST-D3D6X2J9Z4V0	\$115.94
12/18/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$26,840.92
12/18/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$1,919.79
12/18/2023	shopify TRANSFER JLM COUTURE INC ST-N5B9Q3V8S0F2	\$111.29
12/19/2023	shopify TRANSFER JLM COUTURE INC ST-G2X3T6W5X8H9	\$102.28
12/20/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$16,954.88
12/20/2023	shopify TRANSFER JLM COUTURE INC ST-H6N6B8D8Z4O7	\$843.30
12/21/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$11,479.31
12/21/2023	shopify TRANSFER JLM COUTURE INC ST-I2E8R8Z6R7K6	\$240.04
12/22/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXX0020	\$20,368.68

ANALYZED BUSINESS CHECKING - XXXXXX9962 (continued)
Credits (continued)

Date	Description	Amount
12/22/2023	SHOPPAYINST AFRM PAYMENTS JLM Couture XXXXXXSDTG	\$203.90
12/26/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXXXX0020	\$22,795.42
12/26/2023	GLOBAL PAYMENTS GLOBAL DEP JLM COUTURE INC XXXXXXXXXXXX0020	\$9,159.13
12/27/2023	shopify TRANSFER JLM COUTURE INC ST-Q9M0Z3S5Y7M1	\$392.39
12/27/2023	SHOPPAYINST AFRM PAYMENTS JLM Couture DVBRDP5TKGKBE30	\$109.64
12/28/2023	shopify TRANSFER JLM COUTURE INC ST-A4F4I7H8A4D6	\$122.35

Checks Cleared

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
1586	12/06/2023	\$30,000.00	1595	12/18/2023	\$55,000.00
1587	12/19/2023	\$25,000.00	1596	12/26/2023	\$35,000.00
1592*	12/07/2023	\$25,000.00	1597	12/29/2023	\$20,000.00
1593	12/11/2023	\$20,000.00	99271086*	12/13/2023	\$17.84
1594	12/21/2023	\$15,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2023	\$9,232.08	12/11/2023	\$15,206.49	12/20/2023	\$19,328.03
12/01/2023	\$45,201.52	12/12/2023	\$15,541.62	12/21/2023	\$15,984.94
12/04/2023	\$36,261.61	12/13/2023	\$20,315.79	12/22/2023	\$36,557.52
12/05/2023	\$36,044.82	12/14/2023	\$29,456.79	12/26/2023	\$33,512.07
12/06/2023	\$26,856.18	12/15/2023	\$55,205.57	12/27/2023	\$31,014.10
12/07/2023	\$21,832.24	12/18/2023	\$28,927.57	12/28/2023	\$31,136.45
12/08/2023	\$22,135.72	12/19/2023	\$4,029.85	12/29/2023	\$11,136.45

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

Commercial Business MM Savings

December 31, 2023 ■ Page 1 of 4



JLM COUTURE INC
DEBTOR IN POSSESSION
CH11 CASE #23-11659 (DE)
225 W 37TH ST
5TH FLOOR
NEW YORK NY 10018-5703

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at wellsfargo.com/stopwirescams

Statement period activity summary

Beginning balance on 12/1	\$1,555.52
Deposits/Credits	5,000.43
Withdrawals/Debits	- 1,513.97
Ending balance on 12/31	\$5,041.98

Account number: [REDACTED] 2686

JLM COUTURE INC
DEBTOR IN POSSESSION
CH11 CASE #23-11659 (DE)

NEW York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.43
Average collected balance	\$3,418.37
Annual percentage yield earned	0.15%
Interest earned this statement period	\$0.43
Interest paid this year	\$36.10

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/15	Overdraft Protection Xfer to Checking		1,513.97	
12/15	Online Transfer 4458 to 2686 Ref #Bb0Lmvqpb6	5,000.00		5,041.55
12/29	Interest Payment	0.43		5,041.98
Ending balance on 12/31				5,041.98
Totals		\$5,000.43	\$1,513.97	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2023 - 12/31/2023	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average collected balance	\$500.00	\$3,418.00 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

DH/D3

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year. For example, if you have interest in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your	\$	_____
register or transfers into	\$	_____
your account which are not	\$	_____
shown on your statement.	+ \$	_____

..... **TOTAL \$**

(Add Parts A and B)

..... **TOTAL \$**

C. The total outstanding checks and withdrawals from the chart above..... - \$

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

as the current balance shown in
your check register..... \$

[illegible]

Commercial Business Checking

Account number: [REDACTED] 4383 ■ December 1, 2023 - December 31, 2023 ■ Page 1 of 4

WELLS
FARGO

JLM COUTURE INC
DEBTOR IN POSSESSION
CH11 CAES #23-11659 (DE)
225 W 37TH ST
5TH FLOOR
NEW YORK NY 10018-5703

Questions?

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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4383	\$93,791.83	\$301,903.51	-\$359,850.57	\$35,844.77

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	3,787.60	Desktop Check Deposit
	12/05	30,000.00	Desktop Check Deposit
	12/06	4,980.00	Gamberdella, LLC Bill.Com 016Rcrmsq36A0Xw Gamberdella, LLC Bill.Com 016Rcrmsq36A0Xw Multipl
	12/06	25,000.00	Desktop Check Deposit
	12/08	1,852.41	Desktop Check Deposit
	12/08	20,000.00	Desktop Check Deposit
	12/11	193.54	Desktop Check Deposit
	12/13	152.99	Desktop Check Deposit
	12/13	35,000.00	Online Transfer Ref #Bb0Lm72Pb7 From 7269674458 on 12/13/2023 1244 PM
	12/14	432.50	WT Fed#09204 Banco Monex, S.A. /Org=Tulle Mille SA DE Cv Srf# 1656992348Fs Trn#231214162839 Rfb# Swf of 23/12/14
	12/14	1,513.97	Overdraft Protection Xfer From Dep Act
	12/15	20,000.00	Online Transfer 4458 to 4383 Ref #Bb0Lmsvd5W
	12/18	57.28	Desktop Check Deposit
	12/18	25,000.00	Desktop Check Deposit
	12/19	18,268.52	Desktop Check Deposit
	12/20	15,000.00	Desktop Check Deposit
	12/21	2,470.00	WT Fed#02271 Emirates Nbd Bank /Org=Promariage Trading LLC Srf# 2023122100136872 Trn#231221016123 Rfb# Ephcop35502S85Jq
	12/21	3,630.00	Deposit Made In A Branch/Store
	12/22	35,000.00	Online Transfer Ref #Bb0Lpygcj5 From 7269674458 on 12/22/2023 0934 Am
	12/26	4,805.00	Castle Couture , ACH Pmt 231226 11117995655 Prepayment on Conf #45548 & #45810

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/26	24,759.70	WT Fed#01954 Flagstar Bank, NA /Org=Kleinfeld Bridal Corp Srf# 0957 Trn#231226118534 Rfb#
	12/29	10,000.00	Online Transfer Ref #Bb0Lrvnltc From 7269674458 on 12/29/2023 1208 PM
	12/29	20,000.00	Desktop Check Deposit
		\$301,903.51	Total electronic deposits/bank credits
		\$301,903.51	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/01	17,296.54	WT 231201-185718 Hongkong and Shangh /Bnf=Knt Limited Srf# Gw00000063078844 Trn#231201185718 Rfb# 2052
	12/01	19,027.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/01	87.50	Metlife Payment 231201 50001823446 Joseph L Murphy
	12/01	576.62	Brighthouse Fin Payment 231201 50001813519 Joseph L Murphy
	12/01	692.56	Metlife Payment 231201 50001814867 Joseph L Murphy
	12/01	4,174.09 <	Business to Business ACH Debit - US Cbp Payment 231130 0000 119564 47243330Y7
	12/04	2,000.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/04	13,000.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/04	375.00	E-Zpass Rebill Ezp Rebill 231201 6595889 Joseph [Sean] *Murp
	12/04	654.00 <	Business to Business ACH Debit - Farmers Market S 3109206672 231202 Susan Keng
	12/04	4,843.60 <	Business to Business ACH Debit - Ipfs866-223-4478 Ipfspmtjn D35691 Jlm Couture, Inc.
	12/06	31,875.97	WT Fed#08961 Jpmorgan Chase Ban /Ftr/Bnf=Paychex, Inc. Srf# Secured Payroll Trn#231206083482 Rfb# Client #14103896
	12/07	824.83	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/07	2,000.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/07	2,860.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/07	4,851.00	WT Fed#01317 Truliant Federal C /Ftr/Bnf=Erik B Danielson Srf# Gw00000063282217 Trn#231206170175 Rfb# 2054
	12/08	900.00	WT 231208-144235 Bank of America, N. /Bnf=Agency Gerard Inc. Srf# Gw00000063432479 Trn#231208144235 Rfb# 2055
	12/08	122.29 <	Business to Business ACH Debit - Verizon Wireless Payments 231208 078235598400001 0000000078235598400001
	12/08	136.00 <	Business to Business ACH Debit - The Hartford Ntclbiivrc 15554782 Jlm Couture
	12/08	140.92 <	Business to Business ACH Debit - Wageworks FSA Receivable 231208 Inv5871645 Jlm Couture Inc
	12/08	512.00 <	Business to Business ACH Debit - Wagework-Camfund Receivable 231208 Inv5738652 Jlm Couture Inc
	12/08	512.00 <	Business to Business ACH Debit - Wagework-Camfund Receivable 231208 Inv5850736 Jlm Couture Inc
	12/08	1,125.28	Attentive Mobile 8442937265 231207 Jlm Couture
	12/11	1,252.71	Client Analysis Svc Chrg 231208 Svc Chge 1123 000007269674383
	12/11	870.42	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/11	2,000.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/11	3,152.50	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/11	11,546.00	WT 231211-127722 Taipei Fubon Commer /Bnf=Ven MI Amor International CO.,Ltd Srf# Gw00000063499035 Trn#231211127722 Rfb# 2056
	12/11	55.65 <	Business to Business ACH Debit - Wameworks FSA Receivable 231211 Inv5736886 Jlm Couture Inc
	12/11	83.39 <	Business to Business ACH Debit - Wameworks FSA Receivable 231211 Inv5704087 Jlm Couture Inc
	12/11	105.37 <	Business to Business ACH Debit - Verizon Wireless Payments 231211 028235598500001 0000000028235598500001
	12/11	122.60 <	Business to Business ACH Debit - Wameworks FSA Receivable 231211 Inv5706275 Jlm Couture Inc
	12/11	240.00 <	Business to Business ACH Debit - Pilot Fiber NY L ACH Debit 231211 9019153195 Jlm Couture
	12/11	612.00 <	Business to Business ACH Debit - Wamework-Camfund Receivable 231211 Inv5633668 Jlm Couture Inc
	12/11	1,841.77 <	Business to Business ACH Debit - Upsbillctr Payment 231208 0000F5D083 Log IN to The UPS Billing Center for Payment Deta
	12/12	1,320.93	WT 231212-060170 Bank of China /Bnf=Dongying Qiu Srf# Gw00000063545699 Trn#231212060170 Rfb# 2057
	12/12	3,500.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/12	1,521.95 <	Business to Business ACH Debit - Upsbillctr Payment 231211 0000F5D083 Log IN to The UPS Billing Center for Payment Deta
	12/13	31,401.82	WT Fed#07430 Jpmorgan Chase Ban /Ftr/Bnf=Paychex, Inc. Srf# Secured Payroll Trn#231213154175 Rfb# Client #14103896
	12/13	156.00 <	Business to Business ACH Debit - Wameworks FSA Receivable 231213 Inv5950998 Jlm Couture Inc
	12/14	360.00	WT Fed#04391 Jpmorgan Chase Ban /Ftr/Bnf=Zahrah International NJ Inc. Srf# Gw00000063687810 Trn#231214128330 Rfb# 2060
	12/14	460.00	WT 231214-128323 Bank of India /Bnf=Nabeeha Exports Srf# Gw00000063688170 Trn#231214128323 Rfb# 2059
	12/14	1,885.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/14	7,847.45	WT 231214-184729 Hongkong and Shangh /Bnf=Wenliang Trading Limited Srf# Gw00000063701905 Trn#231214184729 Rfb# 2061
	12/15	731.00 <	Business to Business ACH Debit - Sba Loan Payment 231214 0000 Jlm Couture
	12/18	850.25	WT Fed#09539 Jpmorgan Chase Ban /Ftr/Bnf=Zahrah International NJ Inc. Srf# Gw00000063771756 Trn#231218179466 Rfb# 2062
	12/18	247.36	NEW York Athleti Payment 231215 999000001063321 Josephl.Murphy
	12/19	1,151.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/19	1,500.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/20	3,630.00	Deposit \$18,268.52 on 12/19/23 Image Quality - Ref #A-3122008257AZ
	12/20	300.00	Withdrawal Made In A Branch/Store
	12/20	485.00	WT Fed#06203 Jpmorgan Chase Ban /Ftr/Bnf=Zahrah International NJ Inc. Srf# Gw00000063851340 Trn#231220152181 Rfb# 2064
	12/20	1,500.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/20	2,425.00	WT 231220-157154 Hongkong and Shangh /Bnf=Knt Limited Srf# Gw00000063854144 Trn#231220157154 Rfb# 2065
	12/20	31,551.46	WT Fed#06866 Jpmorgan Chase Ban /Ftr/Bnf=Paychex, Inc. Srf# Secured Payroll Trn#231220158259 Rfb# Client #14103896
	12/22	19,124.27	WT 231222-168135 Hongkong and Shangh /Bnf=Knt Limited Srf# Gw00000064015102 Trn#231222168135 Rfb# 2066

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/22	2,548.55	< Business to Business ACH Debit - Upsbillctr Payment 231221 0000F5D083 Log IN to The UPS Billing Center for Payment Deta
	12/22	2,893.21	< Business to Business ACH Debit - The Hartford Ntclbiivrc 16247077 Jlm Couture
	12/27	5,555.00	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/27	32,209.20	WT Fed#03666 Jpmorgan Chase Ban /Ftr/Bnf=Paychex, Inc. Srf# Secured Payroll Trn#231227123121 Rfb# Client #14103896
	12/27	2,637.18	< Business to Business ACH Debit - US Cbp Payment 231226 0000 119564 47243560Yr
	12/28	240.00	< Business to Business ACH Debit - Pilot Fiber NY L ACH Debit 231228 9019328785 Jlm Couture
	12/28	1,420.00	< Business to Business ACH Debit - Collard & Roe PC Echeck Dec 28 000000005289656 Jlm Couture
	12/28	1,718.94	< Business to Business ACH Debit - Upsbillctr Payment 231227 0000F5D083 Log IN to The UPS Billing Center for Payment Deta
	12/29	2,668.50	ACH Prep Origintn - Jlm Couture, Inc - File 7878782339 Coid 1133337553
	12/29	1,260.00	< Business to Business ACH Debit - Phmg Jlm Couture US ACH DD36409 Phmg
	12/29	13,925.40	< Business to Business ACH Debit - United Healthcar EDI Paymts 138154893785 *231228121~

\$309,494.08 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
26826	1,293.00	12/05	26842	337.60	12/05	26848	6,639.00	12/14
26837*	523.00	12/08	26843	3,690.00	12/04	26849	1,322.00	12/19
26838	1,887.00	12/01	26844	1,566.74	12/06	26850	2,718.72	12/15
26839	9,432.00	12/01	26845	10,222.00	12/11	26852*	288.00	12/21
26840	660.00	12/08	26846	420.00	12/13	26853	5,615.00	12/21
26841	1,111.74	12/06	26847	2,630.69	12/15			

\$50,356.49 Total checks paid

* Gap in check sequence.

\$359,850.57 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	93,791.83	12/11	18,412.69	12/20	27,283.32
12/01	40,618.52	12/12	12,069.81	12/21	27,480.32
12/04	16,055.92	12/13	15,244.98	12/22	37,914.29
12/05	48,212.92	12/14	0.00	12/26	67,478.99
12/06	43,638.47	12/15	13,919.59	12/27	27,077.61
12/07	33,102.64	12/18	37,879.26	12/28	23,698.67
12/08	50,323.56	12/19	52,174.78	12/29	35,844.77

Average daily ledger balance \$33,018.93

Commercial Business Checking

Account number: [REDACTED] 4458 ■ December 1, 2023 - December 31, 2023 ■ Page 1 of 2

WELLS
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JLM COUTURE INC
DEBTOR IN POSSESSION
CH11 CASE #23-11659 (DE)
225 W 37TH ST
5TH FLOOR
NEW YORK NY 10018-5703

Questions?

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Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4458	\$145,000.00	\$90,000.00	-\$105,000.00	\$130,000.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/15	55,000.00	Desktop Check Deposit
	12/22	35,000.00	Desktop Check Deposit
		\$90,000.00	Total electronic deposits/bank credits
		\$90,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/13	35,000.00	Online Transfer Ref #Bb0Lm72Pb7 to 7269674383 on 12/13/2023 1244 PM
	12/15	5,000.00	Online Transfer 4458 to 2686 Ref #Bb0Lmvqpb6
	12/15	20,000.00	Online Transfer 4458 to 4383 Ref #Bb0Lmsvd5W
	12/22	35,000.00	Online Transfer Ref #Bb0Lpygcj5 to 7269674383 on 12/22/2023 0934 Am
	12/29	10,000.00	Online Transfer Ref #Bb0Lrvnltc to 7269674383 on 12/29/2023 1208 PM
		\$105,000.00	Total electronic debits/bank debits
		\$105,000.00	Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	145,000.00	12/15	140,000.00	12/29	130,000.00
12/13	110,000.00	12/22	140,000.00		
Average daily ledger balance		\$139,032.25			

Commercial Business Checking

Account number: [REDACTED] 9889 ■ December 1, 2023 - December 31, 2023 ■ Page 1 of 1

WELLS
FARGO

JLM COUTURE, INC.
225 W 37TH ST
5TH FLOOR
NEW YORK NY 10018-5703

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1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 9889	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Daily ledger balance summary

Date	Balance
11/30	3,000.00

Average daily ledger balance \$3,000.00

Vendor	Vendor Invoice	Invoice Date	Invoice Amt	Paid Flag
Omnitrans	424906548 1-01	10/4/2023	\$76.62	
Exenta	PS-417219	10/16/2023	\$112.50	
New York Lan Cd	57286	10/31/2023	\$1.98	
New York Lan Cd	57294	11/30/2023	\$419.17	
New York Lan Cd	57295	11/30/2023	\$4,082.81	
VC Limited	2515	12/13/2023	\$751.00	
Filco	265577	1/1/2024	\$1,802.72	
FedEx	2-211-07488	10/31/2023	\$79.27	
FedEx	2-211-35194	10/31/2023	\$36.82	
FedEx	8-300-29830	10/30/2023	\$113.05	
Cross and Simon	2nd Monthly Fee	12/6/2023	\$10,578.97	
Adelman Matz	13218	12/14/2023	\$902.50	
Olmstead	November Rent	11/1/2023	\$17,000.00	
Olmstead	December Rent	12/1/2023	\$17,000.00	
			\$52,957.41	

		13-WEEK BUDGET ESTIMATE													TOTAL
		10/2-10/8	10/9-10/15	10/16-10/22	10/23-10/29	10/30-11/5	11/6-11/12	11/13-11/19	11/20-11/26	11/27-12/3	12/4-12/10	12/11-12/17	12/18-12/24	12/25-12/31	
BEGINNING CASH BALANCE		\$151,719.40	\$142,349.59	\$143,849.59	\$148,435.04	\$169,075.04	\$177,505.23	\$179,005.23	\$186,963.43	\$210,230.68	\$212,520.87	\$214,020.87	\$240,520.87	\$266,148.12	
CASH COLLECTION		\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$1,592,500
	Wholesale Cash Collection	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$1,560,000
	Shopify Cash Collection	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$32,500
EXPENSES															
	Secured Lending (SBA)	\$753.00				\$753.00				\$753.00					\$2,259
	Credit Card Payments		\$2,000.00		\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00			\$2,000.00			\$12,000
	Credit Card Processing	\$9,000.00					\$9,000.00				\$9,000.00				\$27,000
	Rent & Utilities		\$20,000.00				\$20,000.00				\$20,000.00				\$60,000
	Payroll	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$422,500
PRODUCTION	Raw Materials, Direct Labor & Finished G	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$420,000
	Exenta	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000
	Shipping	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$102,000
FINANCIAL & LEGAL	Grassi	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000
	Lipsteinn	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000
	Jenn Weinberg	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000
	Adelman Matz	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00										\$20,000
	Cross & Simon	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$65,000
	Trustee Fee	\$10,000.00				\$5,000.00								\$5,000.00	\$20,000
INSURANCE	Oxford Health Insurance			\$18,541.80				\$18,541.80		\$13,140.00					\$50,224
	NYSIF					\$1,800.00				\$1,800.00					\$3,600
	Hartford	\$3,378.21				\$3,378.21				\$3,378.21					\$10,135
	PHLY			\$2,372.75					\$2,372.75				\$2,372.75		\$7,118
	IPFS	\$4,838.60				\$4,838.60				\$4,838.60					\$14,516
	Guardian	\$2,600.00													\$2,600
	Xeno Media				\$2,500.00				\$2,500.00				\$2,500.00		\$7,500
	Shopify	\$1,300.00				\$1,300.00				\$1,300.00					\$3,900
	Amazon Web Services		\$2,000.00					\$2,000.00				\$2,000.00			\$6,000
	Marketing	\$3,000.00				\$3,000.00				\$3,000.00					\$9,000
	IT, Wifi, & Phone	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$24,000
	Company Auto				\$360.00				\$360.00					\$360.00	\$1,080
	Total Expense	\$131,869.81	\$121,000.00	\$117,914.55	\$101,860.00	\$114,069.81	\$121,000.00	\$114,541.80	\$99,232.75	\$120,209.81	\$121,000.00	\$96,000.00	\$96,872.75	\$42,860.00	\$1,398,431.28
WEEKLY CASH FLOW		-\$9,370	\$1,500	\$4,585	\$20,640	\$8,430	\$1,500	\$7,958	\$23,267	\$2,290	\$1,500	\$26,500	\$25,627	\$79,640	
ENDING CASH BALANCE		\$142,350	\$143,850	\$148,435	\$169,075	\$177,505	\$179,005	\$186,963	\$210,231	\$212,521	\$214,021	\$240,521	\$266,148	\$345,788	\$345,788.12